

OFFICE OF THE UNITED STATES TRUSTEE - REGION 3
POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: CASSANDRA BANKO Bank: WELLS FARGO
Bankruptcy Number: 18-29983 (ABA) Account Number: 5350884002
Date of Confirmation: NOV 18, 2019 Account Type: CHECKING
Reporting Period (month/year): Q1 2020

Beginning Cash Balance: \$ - 766.42

All receipts received by the debtor:

Cash Sales: \$ —
INCOME / PAYMENTS \$ 33,454.91
Collection of Accounts Receivable: \$ —

Proceeds from Litigation (settlement or otherwise): \$ —

Sale of Debtor's Assets: \$ —

Capital Infusion pursuant to the Plan: \$ —

Total of cash received: \$ 33,454.91

Total of cash available: \$ 32,688.49

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals: \$ 150.00

Disbursements made pursuant to the administrative claims of bankruptcy professionals: \$ 0

All other disbursements made in the ordinary course: \$ 32,068.14

Total Disbursements \$ 32,218.14

Ending Cash Balance \$ 470.35.

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

7/26/2020 CASSANDRA BANKO /
Date Name/Title DEBTOR

Debtor: BANKO

Case Number: 18-29983 (ABA)

CP C